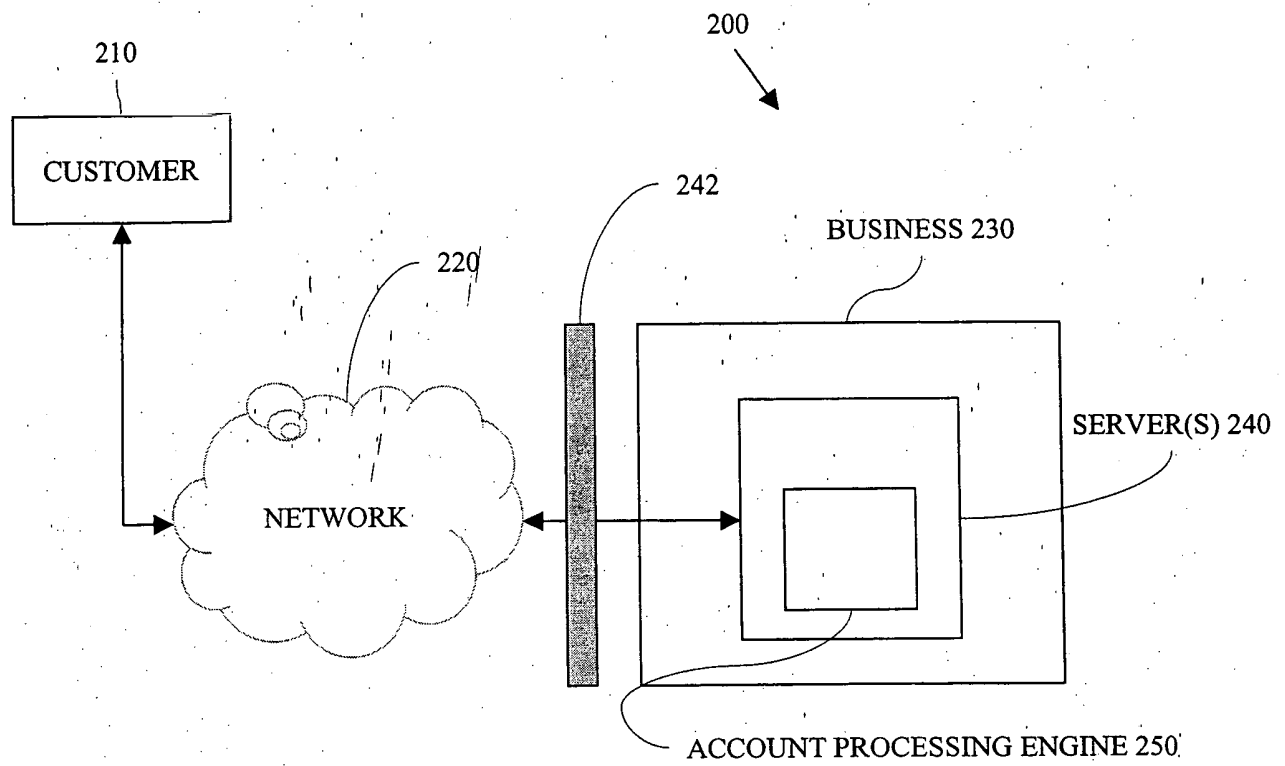


FIGURE 1



**FIGURE 2**

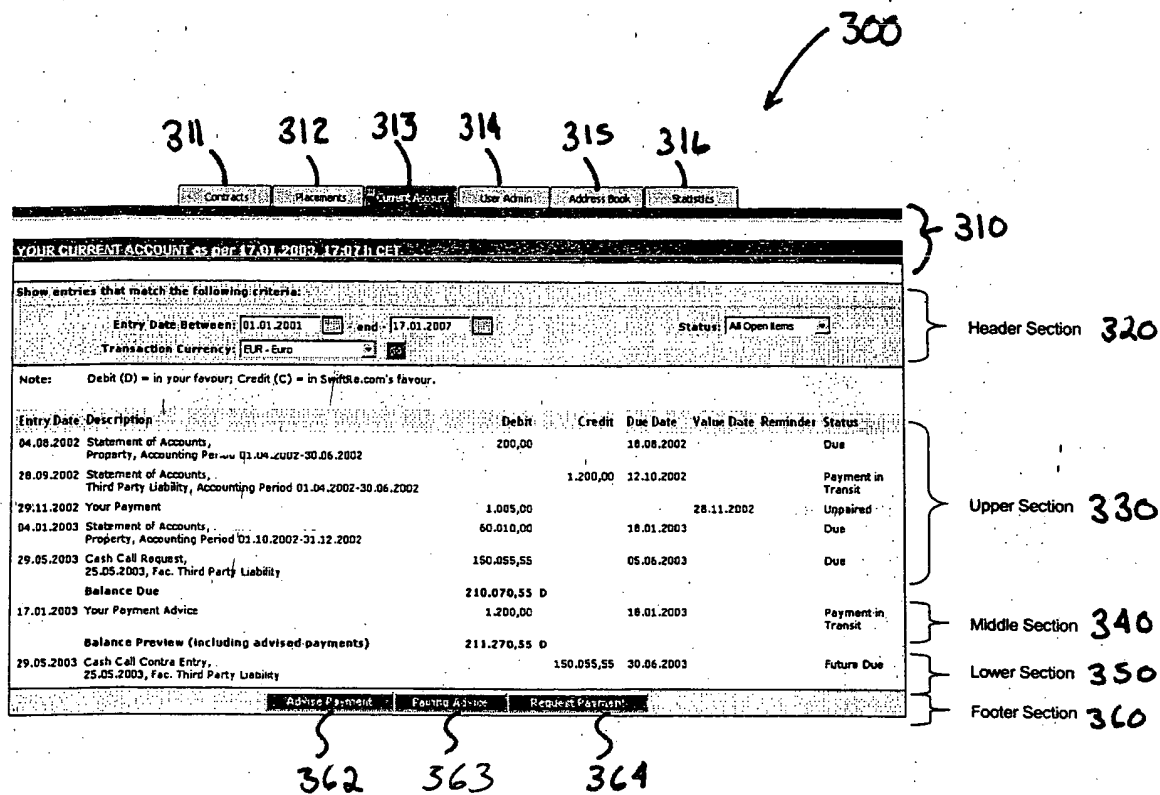


FIGURE 3

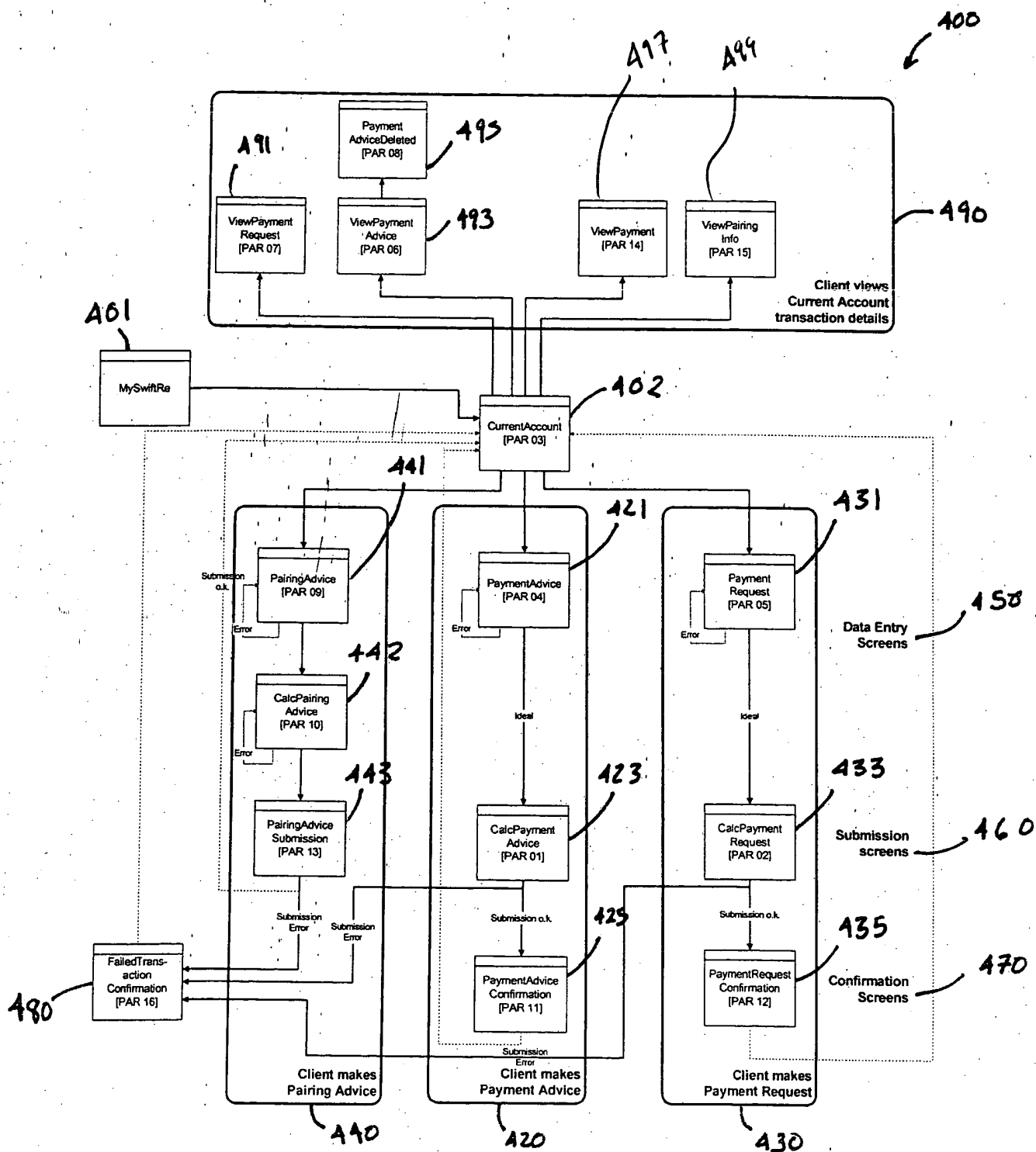


FIGURE 4

My SwiftRe - Current Account

506

Current Account | Transactions | Payments | Gains | Current Account | Teen Finance | Address Book | Statistics

**Y** Your Current Account as per 01/06/2001 14:15 CET

Client Name

Show entries that match the following criteria:

Reinsurance Carrier:

Swiss Re Zurich

Transaction Currency:

USD - United States Dollar

Status:

All Postings

Entry Date Between:

01/01/2001

- and -

01/06/2001

Note: Debit (Dr) = in your favour, Credit (Cr) = in SwiftRe.com's favour

| Entry Date | Description  | Debit            | Credit | Due Date   | Value Date | Reminder | Status             |
|------------|--|------------------|--------|------------|------------|----------|--------------------|
| 01/01/2001 | XL Treaty A Deposit Premium 1st Installment, Branch Zurich                 |                  | 100.00 | 15/01/2001 | 12/02/2001 |          | Settled            |
| 10/02/2001 | Surplus Treaty B Cash Call Claim 423, Branch Zurich                        | 600.00           |        | 17/02/2001 | 12/02/2001 |          | Settled            |
| 13/02/2001 | Payment by SwiftRe.com   |                  | 500.00 |            | 12/02/2001 |          | Paired             |
| 10/04/2001 | Quota Share Treaty C 1st Quarter 01/01/2001 - 31/03/2001, Branch Hong Kong |                  | 700.00 | 24/04/2001 | 02/05/2001 |          | Settled            |
| 19/04/2001 | Surplus Treaty B 1st Quarter 01/01/2001 - 31/03/2001, Branch Zurich        | 500.00           |        | 03/05/2001 | 02/05/2001 |          | Settled            |
| 19/04/2001 | Surplus Treaty B Cash Call Regulation Claim 423, Branch Zurich             |                  | 600.00 | 03/05/2001 | 02/05/2001 |          | Settled            |
| 03/05/2001 | Your Payment   | 795.00           |        |            | 02/05/2001 |          | Paired             |
| 03/05/2001 | Pairing Differences  | 5.00             |        |            | 03/05/2001 |          | Paired             |
| 11/05/2001 | Fac. Property 1st Quarter 01/01/2001 - 31/03/2001, Branch Zurich           | 120.00           |        | 25/05/2001 |            |          | Rectified          |
| 15/05/2001 | Fac. Property 1st Quarter 01/01/2001 - 31/03/2001, Branch Zurich           |                  | 120.00 | 29/05/2001 |            |          | Rectified          |
| 15/05/2001 | Fac. Property 1st Quarter 01/01/2001 - 31/03/2001, Branch Zurich           | 180.00           |        | 25/05/2001 |            |          | Overdue            |
| 16/05/2001 | Fac. Liability 1st Quarter 01/01/2001 - 31/03/2001, Branch Hong Kong       |                  | 250.00 | 30/05/2001 |            |          | Payment in Transit |
| 31/05/2001 | Surplus Treaty B Cash Call Claim 456, Branch Zurich                        | 420.00           |        | 06/06/2001 |            |          | Payment in Transit |
| 01/06/2001 | Surplus Treaty D 1st Quarter 01/02/2001 - 30/04/2001, Branch Zurich        | 100.00           |        | 15/06/2001 |            |          | Due                |
|            | <b>Balance Due</b>   | <b>458.00 Dr</b> |        |            |            |          |                    |
| 28/05/2001 | Your Payment Advice  | 250.00           |        | 01/06/2001 |            |          | Payment in Transit |
| 31/05/2001 | Your Payment Request   |                  | 420.00 | 03/06/2001 |            |          | Payment in Transit |
|            | <b>Balance Preview (including advised payments)</b>                        | <b>280.00 Dr</b> |        |            |            |          |                    |
| 17/05/2000 | XL Treaty A Deposit Premium 2nd Installment, Branch Zurich                 |                  | 100.00 | 15/07/2001 |            |          | Future Due         |
| 31/05/2001 | Surplus Treaty B Cash Call Contra Entry Claim 456, Branch Zurich           |                  | 420.00 | 03/06/2001 |            |          | Future Due         |

Advice Payment | Pending Advice | Request Payment

FIGURE 5

My SwiftRe - Current Account

600

Contract: Plan: Current Account: Address Book: Statistics

# **Your Current Account as per 01/06/2001 14:15 CET**

Client Name

Show entries that match the following criteria:

Reinsurance Carrier:

Swiss Re Zurich

Transaction Currency:

USD - United States Dollar

Status:

All Postings

Entry Date Between:

01/05/2001

-and-

01/06/2001

Note: Debit (Dr) = in your favour, Credit (Cr) = in SwiftRe.com's favour

| Entry Date                       | Description  | Debit     | Credit    | Due Date   | Value Date | Reminder Status    |
|----------------------------------|--|-----------|-----------|------------|------------|--------------------|
| Opening Balance as of 01/05/2001 |  |           | 800.00 Cr |            |            |                    |
| 03/05/2001                       | Your Payment   | 785.00    |           |            | 02/05/2001 | Paired             |
| 03/05/2001                       | Pairing Differences  | 5.00      |           |            | 03/05/2001 | Paired             |
| 11/05/2001                       | Fac. Property 1st Quarter 01/01/2001 - 31/03/2001, Branch Zurich     | 120.00    |           | 25/05/2001 |            | Rectified          |
| 15/05/2001                       | Fac. Property 1st Quarter 01/01/2001 - 31/03/2001, Branch Zurich     |           | 120.00    | 29/05/2001 |            | Rectified          |
| 15/05/2001                       | Fac. Property 1st Quarter 01/01/2001 - 31/03/2001, Branch Zurich     | 180.00    |           | 25/05/2001 |            | Overdue            |
| 16/05/2001                       | Fac. Liability 1st Quarter 01/01/2001 - 31/03/2001, Branch Hong Kong |           | 250.00    | 30/05/2001 |            | Payment in Transit |
| 31/05/2001                       | Surplus Treaty B Cash Call Claim 456, Branch Zurich                  | 420.00    |           | 06/06/2001 |            | Payment in Transit |
| 01/06/2001                       | Surplus Treaty D 1st Quarter 01/02/2001 - 30/04/2001, Branch Zurich  | 100.00    |           | 15/06/2001 |            | Due                |
|                                  | Balance Due  | 460.00 Dr |           |            |            |                    |
| 26/05/2001                       | Your Payment Advice  | 250.00    |           | 01/06/2001 |            | Payment in Transit |
| 31/05/2001                       | Your Payment Request   |           | 420.00    | 03/06/2001 |            | Payment in Transit |
|                                  | Balance Preview (including advised payments)                         | 280.00 Dr |           |            |            |                    |
| 31/05/2001                       | Surplus Treaty B Cash Call Contra Entry Claim 456, Branch Zurich     |           | 420.00    | 03/06/2001 |            | Future Due         |

Advised Payment Pairing Advice Request Payment

FIGURE 6

700

**YOUR PAYMENT ADVICE in: USD - United States Dollar** Date: 31/08/2001

**Client Name** Reinsurance Carrier: Swiss Re Zurich

**Note:** Debit (Dr) = in your favour, Credit (Cr) = in SwiftRe.com's favour

\* - Mandatory Input

| Entry Date   | Description                               | Debit    | Credit           | Due Date   | Status  | Advice                              |
|--------------|---|----------|------------------|------------|---------|-------------------------------------|
| 10/06/2001   | ## REINS ## Fire Fac.                     |          | 500.00           | 10/08/2001 | Overdue | <input checked="" type="checkbox"/> |
| 10/08/2001   | ## REINS ## Fire 1st Surplus 2nd Qu. 2001 | 1'000.00 |                  | 24/08/2001 | Overdue | <input type="checkbox"/>            |
| 26/08/2001   | ## REINS ## Fire 2nd Surplus 2nd Qu. 2001 |          | 11'000.00        | 10/09/2001 | Due     | <input checked="" type="checkbox"/> |
| <b>Total</b> |   |          | <b>11'500.00</b> |            |         |                                     |

**Expected Value Date:**  
dd/mm/yyyy

FIGURE 7

800

**YOUR PAYMENT ADVICE in: USD - United States Dollar** Date: 31/08/2001

**Client Name** Reinsurance Carrier: Swiss Re Zurich

**Unexpected Balance:** The Total of your selection is NOT in SwiftRe.com's favour. How do you want to proceed? Change your selection or instead submit a Payment Request.

**Note:** Debit (Dr) = in your favour, Credit (Cr) = in SwiftRe.com's favour

\* - Mandatory Input

| Entry Date   | Description                               | Debit         | Credit    | Due Date   | Status  | Advice                              |
|--------------|---|---------------|-----------|------------|---------|-------------------------------------|
| 10/06/2001   | ## REINS ## Fire Fac.                     |               | 500.00    | 10/08/2001 | Overdue | <input checked="" type="checkbox"/> |
| 10/08/2001   | ## REINS ## Fire 1st Surplus 2nd Qu. 2001 | 1'000.00      |           | 24/08/2001 | Overdue | <input checked="" type="checkbox"/> |
| 26/08/2001   | ## REINS ## Fire 2nd Surplus 2nd Qu. 2001 |               | 11'000.00 | 10/09/2001 | Due     | <input type="checkbox"/>            |
| <b>Total</b> |   | <b>500.00</b> |           |            |         |                                     |

**Expected Value Date:**  
dd/mm/yyyy

FIGURE 8

900

**YOUR PAYMENT ADVICE in: USD - United States Dollar** Date: 31/08/2001

**Client Name** Reinsurance Carrier: Swiss Re Zurich

**Note:** Debit (Dr) = in your favour, Credit (Cr) = in SwiftRe.com's favour

\* - Mandatory Input

| Entry Date   | Description                               | Debit     | Credit           | Due Date   | Value Date | Status   | Advice                              |
|--------------|---|-----------|------------------|------------|------------|----------|-------------------------------------|
| 10/06/2001   | ## REINS ## Fire Fac.                     |           | 500.00           | 10/08/2001 |            | Overdue  | <input checked="" type="checkbox"/> |
| 10/08/2001   | ## REINS ## Fire 1st Surplus 2nd Qu. 2001 | 1'000.00  |                  | 24/08/2001 |            | Overdue  | <input type="checkbox"/>            |
| 26/08/2001   | ## REINS ## Fire 2nd Surplus 2nd Qu. 2001 |           | 11'000.00        | 10/09/2001 |            | Due      | <input checked="" type="checkbox"/> |
| 27/08/2001   | Your Payment                              | 11'500.00 |                  |            | 25/08/2001 | Unpaired | <input type="checkbox"/>            |
| <b>Total</b> |   |           | <b>11'500.00</b> |            |            |          |                                     |

**Expected Value Date:**  
dd/mm/yyyy

FIGURE 9

1000

**YOUR PAYMENT ADVICE in: USD - United States Dollar** Date: 31/08/2001

Client Name: Reinsurance Carrier: Swiss Re Zurich

Note: Debit (Dr) = in your favour, Credit (Cr) = in SwiftRe.com's favour

| Entry Date   | Description           | Debit | Credit        | Due Date   | Status  |
|--------------|-----------------------|-------|---------------|------------|---------|
| 10/06/2001   | ## REINS ## Fire Fac. |       | 500.00        | 10/08/2001 | Overdue |
| <b>Total</b> |                       |       | <b>500.00</b> |            |         |

**Payment Notes:**

- Expected Value Date: 31/08/2001
- We kindly ask you to remit above-mentioned Total amount to the following bank account of Swiss Re Zurich
- Please quote our Reference:

FIGURE 10

1100

**YOUR PAYMENT ADVICE in: USD - United States Dollar** Date: 31/08/2003

Client Name: Reinsurance Carrier: Swiss Re Zurich

Note: Debit (Dr) = in your favour, Credit (Cr) = in SwiftRe.com's favour

| Entry Date   | Description  | Debit      | Credit      | Due Date   | Value Date | Status   |
|--------------|--|------------|-------------|------------|------------|----------|
| 04/02/2003   | Statement of Accounts, ## REINS ##, Fac. proportional, Property, Accounting Period 01/10/2002-31/12/2002 |            | 160'000.00  | 18/02/2003 |            | Overdue  |
| 01/05/2003   | Statement of Accounts, ## REINS ##, Fac. proportional, Property, Accounting Period 01/01/2003-31/03/2003 | 40'000.00  |             | 15/05/2003 |            | Overdue  |
| 26/05/2003   | Your Payment   | 119'999.00 |             |            | 20/05/2003 | Unpaired |
| <b>Total</b> |  |            | <b>1.00</b> |            |            |          |

In order to avoid transaction costs SwiftRe.com offers you to waive the displayed debt due.  
Please press button "Set-off Without Payment".

If you do not wish to offset without payment, please remit above-mentioned Total amount to the following bank account of Swiss Re Zurich:

- Expected Value Date: 04/09/2003
- Please quote our Reference:

FIGURE 11



1200

**YOUR PAYMENT ADVICE in: USD - United States Dollar** Date: 31/08/2001

**Client Name** **Reinsurance Carrier: Swiss Re Zurich**

**Note:** Debit (Dr) = in your favour, Credit (Cr) = in SwiftRe.com's favour

| Entry Date   | Description  | Debit      | Credit      | Due Date   | Value Date | Status   |
|--------------|--|------------|-------------|------------|------------|----------|
| 04/02/2001   | Statement of Accounts, ## REINS ##, Fac. proportional, Property, Accounting Period 01/10/2000-31/12/2000 |            | 150'000.00  | 18/02/2001 |            | Overdue  |
| 01/05/2001   | Statement of Accounts, ## REINS ##, Fac. proportional, Property, Accounting Period 01/01/2001-31/03/2001 | 40'000.00  |             | 15/05/2001 |            | Overdue  |
| 26/05/2001   | Your Payment   | 110'000.00 |             |            | 20/04/2001 | Unpaired |
| <b>Total</b> |  |            | <b>0.00</b> |            |            |          |

SwiftRe.com offers you to match the displayed Debit and Credit items.  
As a sign of your agreement please press button "Set-off Without Payment".

**FIGURE 12**

1300

|  |                                      |                  |
|--|--------------------------------------|------------------|
| <b>YOUR PAYMENT ADVICE IS BEING PROCESSED</b>  |                                      | Date: 31/08/2003 |
| Client Name  | Reinsurance Carrier: Swiss Re Zurich |                  |
| <p>Thank you for your Payment Advice for the amount of USD 500.00. The information has been stored. Our reference is: <span style="float: right;">Please</span><br/>         quote it in your payment order to your bank.</p> <p>Note that this payment advice may not be visible on your Current Account immediately.</p> <p><b>Please do not enter the Payment Advice twice.</b></p> |                                      |                  |

FIGURE 13

1400

|  |                                      |                  |
|--|--------------------------------------|------------------|
| <b>YOUR SET-OFF REQUEST IS BEING PROCESSED</b>   |                                      | Date: 31/08/2003 |
| Client Name  | Reinsurance Carrier: Swiss Re Zurich |                  |
| <p>Thank you for adopting our proposal to offset without a payment.</p> <p>The information has been stored. However, it may not be visible on your Current Account immediately.</p> <p><b>Please do not enter the Set-off Request twice.</b></p> |                                      |                  |

FIGURE 14

1500

|  |                                      |                  |
|--|--------------------------------------|------------------|
| <b>TRANSACTION FAILED</b>  |                                      | Date: 31/08/2003 |
| Client Name  | Reinsurance Carrier: Swiss Re Zurich |                  |
| <p>Due to technical reasons your transaction has failed.</p> <p>We apologise for this problem. Please try again later.</p> <p>In case this error reoccurs, inform our accounting service: <a href="mailto:accounting@swiftre.com">accounting@swiftre.com</a></p> |                                      |                  |

FIGURE 15

1600

**YOUR PAYMENT REQUEST in: USD - US Dollar** Date: 31/08/2001

Client Name Reinsurance Carrier: Swiss Re Zurich

Note: Debit (Dr) = in your favour, Credit (Cr) = in SwiftRe's favour


| Entry Date    | Description                                 | Debit            | Credit   | Due Date   | Status  | Request                             |
|---------------|---|------------------|----------|------------|---------|-------------------------------------|
| 10/06/2001    | ## REINS ##: Fire Fac.                      |                  | 1'000.00 | 10/08/2001 | Overdue | <input checked="" type="checkbox"/> |
| 10/08/2001    | ## REINS ##: Fire 1st Surplus 2nd Out. 2001 | 500.00           |          | 24/08/2001 | Overdue | <input checked="" type="checkbox"/> |
| 26/08/2001    | ## REINS ##: Fire 2nd Surplus 2nd Out. 2001 | 11'000.00        |          | 10/09/2001 | Due     | <input checked="" type="checkbox"/> |
| <b>Total:</b> |   | <b>10'500.00</b> |          |            |         |                                     |

FIGURE 16

1700

**YOUR PAYMENT REQUEST in: USD - US Dollar** Date: 31/08/2001

Client Name Reinsurance Carrier: Swiss Re Zurich

 A payment request requires at least one selected Debit item.

Note: Debit (Dr) = in your favour, Credit (Cr) = in SwiftRe's favour


| Entry Date    | Description  | Debit     | Credit          | Due Date   | Status  | Request  |
|---------------|--|-----------|-----------------|------------|---------|--|
| 10/06/2001    | ## REINS ##: Fire Fac.<br>Period 01/01/2001-31/03/2001 |           | 1'000.00        | 10/08/2001 | Overdue | <input checked="" type="checkbox"/>                          |
| 10/08/2001    | ## REINS ##: Fire 1st Surplus 2nd Out. 2001            | 500.00    |                 | 24/08/2001 | Overdue | <input type="checkbox"/> <input checked="" type="checkbox"/> |
| 26/08/2001    | ## REINS ##: Fire 2nd Surplus 2nd Out. 2001            | 11'000.00 |                 | 10/09/2001 | Due     | <input type="checkbox"/> <input checked="" type="checkbox"/> |
| <b>Total:</b> |  |           | <b>1'000.00</b> |            |         |  |

FIGURE 17

1800

**YOUR PAYMENT REQUEST in: USD - US Dollar** Date: 31/08/2001

Client Name Reinsurance Carrier: Swiss Re Zurich

 **Unexpected balance.** The Total of your selection is NOT in your favour. How do you want to proceed? Change your selection or instead submit a Payment Advice.

Note: Debit (Dr) = in your favour, Credit (Cr) = in SwiftRe's favour

| Entry Date    | Description                                 | Debit     | Credit        | Due Date   | Status  | Request                             |
|---------------|---|-----------|---------------|------------|---------|-------------------------------------|
| 10/06/2001    | ## REINS ##: Fire Fac.                      |           | 1'000.00      | 10/08/2001 | Overdue | <input checked="" type="checkbox"/> |
| 10/08/2001    | ## REINS ##: Fire 1st Surplus 2nd Out. 2001 | 500.00    |               | 24/08/2001 | Overdue | <input checked="" type="checkbox"/> |
| 26/08/2001    | ## REINS ##: Fire 2nd Surplus 2nd Out. 2001 | 11'000.00 |               | 10/09/2001 | Due     | <input type="checkbox"/>            |
| <b>Total:</b> |   |           | <b>500.00</b> |            |         |                                     |

FIGURE 18

YOUR PAYMENT REQUEST in: USD - US Dollar Date: 31/08/2001  
 Client Name Reinsurance Carrier: Swiss Re Zurich

Errors found: Move your cursor over the ▼ below to see the detailed error message(s).

Note: Debit (Dr) = In your favour, Credit (Cr) = In SwiftRe's favour

| Entry Date | Description  | Debit     | Credit    | Due Date   | Value Date | Status   | Request                             |
|------------|--|-----------|-----------|------------|------------|----------|-------------------------------------|
| 10/04/2001 | Statement of Accounts, German Insurance, Fac. proportional, Property, Accounting Period 01.01.2001-31.03.2001                | 15'000.00 |           | 24/04/2001 |            | Overdue  | <input checked="" type="checkbox"/> |
| 16/05/2001 | Statement of Accounts, Austrian Insurance, Fac. proportional, Third Party Liability, Accounting Period 01.01.2001-31.03.2001 | 1'000.00  |           | 30/05/2001 |            | Overdue  | <input checked="" type="checkbox"/> |
| 21/08/2001 | Statement of Accounts, German Insurance, Fac. proportional, Property, Accounting Period 01.04.2001-30.06.2001                |           | 11'000.00 | 04/09/2001 |            | Due      | <input type="checkbox"/> ▼          |
| 16/07/2001 | Your Payment   | 5'000.00  |           |            | 16/06/2001 | Unpaired | <input type="checkbox"/>            |
| 29/08/2001 | Statement of Accounts, German Insurance, Fac. proportional, Third Party Liability, Accounting Period 01.04.2001-30.06.2001   |           | 100.00    | 12/09/2001 |            | Due      | <input type="checkbox"/>            |
| Total:     |  | 16'000.00 |           |            |            |          |                                     |

Cancel Go Back Continue

FIGURE 19

2060

**YOUR PAYMENT REQUEST in USD - United States Dollar** Date: 31/08/2001

**Client Name:** **Reinsurance Carrier: Swiss Re Zurich**

**Note:** Debit (Dr) = in your favour, Credit (Cr) = in SwiftRe.com's favour

\* - Mandatory Input

| Entry Date   | Description                               | Debit            | Credit   | Due Date   | Status  |
|--------------|---|------------------|----------|------------|---------|
| 10/06/2001   | ## REINS ## Fire Fac.                     |                  | 1'000.00 | 10/08/2001 | Overdue |
| 10/08/2001   | ## REINS ## Fire 1st Surplus 2nd Qu. 2001 | 500.00           |          | 24/08/2001 | Overdue |
| 26/08/2001   | ## REINS ## Fire 2nd Surplus 2nd Qu. 2001 | 11'000.00        |          | 10/09/2001 | Due     |
| <b>Total</b> |   | <b>10'500.00</b> |          |            |         |

Please enter a reference text below.  
SwiftRe.com will quote it in the payment transaction.

Reference:

SwiftRe

SwiftRe.com to remit the requested amount to:

☒ USD, Swissbank AG, New York, Account

☐ USD, Swissbank AG, New York, Account

Go Back Set off Without Payment Submit Payment

**FIGURE 20**

2100

**YOUR PAYMENT REQUEST IS BEING PROCESSED** Date: 31/08/2001

Client Name Reinsurance Carrier: Swiss Re Zurich

Your Payment Request (reference: ) for the amount of USD 10'500.00 has been stored.

It is now in the process of authorisation and may therefore not be visible on your Current Account immediately.

Please do not enter the Payment Request twice.

OK

FIGURE 21

2200

**YOUR SET-OFF PROPOSAL IS BEING PROCESSED** Date: 31/08/2001

Client Name Reinsurance Carrier: Swiss Re Zurich

Thank you for adopting our proposal to offset without payment.

The information has been stored. However, it may not be visible on your Current Account immediately.

Please do not enter the Set-off Proposal twice.

OK

FIGURE 22

2300

**YOUR PAIRING ADVICE in: USD - United States Dollar** Date: 21/07/2001

Client Name: Reinsurance Carrier: Swiss Re Zurich

Note: Debit (Dr) = in your favour, Credit (Cr) = in SwiftRe.com's favour

**Unpaired Payments**

| Entry Date   | Description  | Debit           | Credit | Value Date | Status   |
|--------------|--------------|-----------------|--------|------------|----------|
| 15/06/2001   | Your Payment | 350.00          |        | 14/06/2001 | Unpaired |
| 18/07/2001   | Your Payment | 310.00          |        | 17/07/2001 | Unpaired |
| 19/07/2001   | Your Payment | 350.00          |        | 18/07/2001 | Unpaired |
| <b>Total</b> |              | <b>1'010.00</b> |        |            |          |

**Your Proposed Allocation**

Please indicate by using the checkboxes in the "Allocate" column which open item(s) to match with the above payments.

| Entry Date   | Description                               | Debit    | Credit      | Due Date   | Status  | Allocate                 |
|--------------|---|----------|-------------|------------|---------|--------------------------|
| 10/06/2001   | ## REINS ## Fire Fac.                     |          | 500.00      | 24/06/2001 | Overdue | <input type="checkbox"/> |
| 16/06/2001   | ## REINS ## Fire 1st Surplus 2nd Qu. 2001 | 1'000.00 |             | 30/06/2001 | Overdue | <input type="checkbox"/> |
| 08/07/2001   | ## REINS ## Fire 2nd Surplus 2nd Qu. 2001 |          | 11'000.00   | 22/07/2001 | Due     | <input type="checkbox"/> |
| <b>Total</b> |   |          | <b>0.00</b> |            |         |                          |

**FIGURE 23**

2400

**YOUR PAIRING ADVICE in: USD - United States Dollar** Date: 21/07/2001

Client Name: Reinsurance Carrier: Swiss Re Zurich

Note: Debit (Dr) = in your favour, Credit (Cr) = in SwiftRe.com's favour

| Entry Date   | Description           | Debit | Credit        | Due Date   | Status  |
|--------------|-----------------------|-------|---------------|------------|---------|
| 10/06/2001   | ## REINS ## Fire Fac. |       | 500.00        | 24/06/2001 | Overdue |
| <b>Total</b> |                       |       | <b>500.00</b> |            |         |

For settlement of the above Total SwiftRe.com proposes to allocate the unpaired payments as follows:  
The payment(s) checked in the "Full" column will be used at 100%; the payment marked "Partial" if any will cover the remaining part of the above Total. You may change this proposal.

| Entry Date   | Description  | Debit  | Credit | Value Date | Full                                | Partial                             |               |
|--------------|--------------|--------|--------|------------|-------------------------------------|-------------------------------------|---------------|
| 15/06/2001   | Your Payment | 350.00 |        | 14/06/2001 | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | 350.00        |
| 19/07/2001   | Your Payment | 310.00 |        | 17/07/2001 | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | 150.00        |
| 19/07/2001   | Your Payment | 350.00 |        | 18/07/2001 | <input type="checkbox"/>            | <input type="checkbox"/>            | 0.00          |
| <b>Total</b> |              |        |        |            |                                     |                                     | <b>500.00</b> |

Go Back Continue

FIGURE 24

2500

**YOUR PAIRING ADVICE in: USD - United States Dollar** Date: 21/07/2001

Client Name: Reinsurance Carrier: Swiss Re Zurich

Note: Debit (Dr) = in your favour, Credit (Cr) = in SwiftRe.com's favour

| Entry Date   | Description           | Debit | Credit          | Due Date   | Status  |
|--------------|-----------------------|-------|-----------------|------------|---------|
| 10/06/2001   | ## REINS ## Fire Fac. |       | 1'015.00        | 24/06/2001 | Overdue |
| <b>Total</b> |                       |       | <b>1'015.00</b> |            |         |

For settlement of the above Total SwiftRe.com proposes to allocate the unpaired payments as follows:  
The payment(s) checked in the "Full" column will be used at 100%. SwiftRe.com will write off the Pairing Difference amount.

| Entry Date   | Description         | Debit  | Credit | Value Date | Full                                | Partial                  |                 |
|--------------|---------------------|--------|--------|------------|-------------------------------------|--------------------------|-----------------|
| 15/06/2001   | Your Payment        | 350.00 |        | 14/06/2001 | <input checked="" type="checkbox"/> | <input type="checkbox"/> | 350.00          |
| 19/07/2001   | Your Payment        | 310.00 |        | 17/07/2001 | <input checked="" type="checkbox"/> | <input type="checkbox"/> | 310.00          |
| 19/07/2001   | Your Payment        | 350.00 |        | 18/07/2001 | <input checked="" type="checkbox"/> | <input type="checkbox"/> | 350.00          |
| 21/07/2001   | Pairing Differences | 5.00   |        | 21/07/2001 |                                     |                          | 5.00            |
| <b>Total</b> |                     |        |        |            |                                     |                          | <b>1'015.00</b> |

Go Back Continue

FIGURE 25



2600

The sum of the checked FULL payments is slightly smaller than the Total of the open items.  
However, SwiftRe.ocm is prepared to write off the difference of

OK Cancel

FIGURE 26

2700

The sum of the checked FULL payments is slightly greater than the Total of the open items.  
We take it that you write off the difference of EUR 10.00 in your accounts.

As a sign of your agreement please press the "OK" button.

OK Cancel

FIGURE 27

2500

**YOUR PAIRING ADVICE in: USD - United States Dollar** Date: 21/07/2001

**Client Name** **Reinsurance Carrier: Swiss Re Zurich**

Many thanks for your Pairing Advice. If you agree with the allocation below please press 'Submit'.

Afterwards your Pairing Advice will be processed. However, it may not be visible on your Current Account immediately.

**Please do not enter the same Pairing Advice twice.**

**Note:** Debit (Dr) = in your favour, Credit (Cr) = in SwiftRe.com's favour

| Entry Date   | Description        | Debit | Credit        | Due Date   | Status  |
|--------------|--------------------|-------|---------------|------------|---------|
| 10/06/2001   | REINS #: Fire Fac. |       | 500.00        | 24/06/2001 | Overdue |
| <b>Total</b> |                    |       | <b>500.00</b> |            |         |

The unpaired payments will be allocated as follows:

| Entry Date   | Description  | Debit  | Credit | Value Date | Full                                | Partial                             |               |
|--------------|--------------|--------|--------|------------|-------------------------------------|-------------------------------------|---------------|
| 18/07/2001   | Your Payment | 310.00 |        | 17/07/2001 | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | 310.00        |
| 19/07/2001   | Your Payment | 350.00 |        | 18/07/2001 | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | 190.00        |
| <b>Total</b> |              |        |        |            |                                     |                                     | <b>500.00</b> |

**FIGURE 28**

2900

**YOUR PAYMENT REQUEST in: USD - United States Dollar Date: 31.08.2001**

**CLIENT NAME**

**Note:** Debit = in your favour, Credit = in SwiftRe.com's favour

| Entry Date    | Description                                | Debit            | Credit | Due Date   |
|---------------|--|------------------|--------|------------|
| 10.06.2001    | ## REINS ##: Fire Fac.                     |                  | 500.00 | 10.08.2001 |
| 10.08.2001    | ## REINS ##: Fire 1st Surplus 2nd Qu. 2001 | 1,000.00         |        | 24.08.2001 |
| 26.08.2001    | ## REINS ##: Fire 2nd Surplus 2nd Qu. 2001 | 11,000.00        |        | 10.09.2001 |
| <b>TOTAL:</b> |  | <b>11,500.00</b> |        |            |

**Status:** Payment in Transit

**Payment Notes:**

- Execution Date: 02.09.2001
- Reference.
- SwiftRe.com is going to remit the amount to:  
Swissbank AG, New York, Account

◀ Go Back

**FIGURE 29**

3000

| YOUR PAYMENT ADVICE in: USD - United States Dollar  |  |                                       |                  | Date: 31.08.2001 |
|---|--|---------------------------------------|------------------|------------------|
| CLIENT NAME   |  |                                       |                  |                  |
| <b>Note:</b> Debit = in your favour, Credit = in SwiftRe.com's favour   |  |                                       |                  |                  |
| Entry Date  | Description                                | Debit                                 | Credit           | Due Date         |
| 10.06.2001  | ## REINS ##: Fire Fac.                     |                                       | 500.00           | 10.08.2001       |
| 10.08.2001  | ## REINS ##: Fire 1st Surplus 2nd Qu. 2001 | 1,000.00                              |                  | 24.08.2001       |
| 26.08.2001  | ## REINS ##: Fire 2nd Surplus 2nd Qu. 2001 |                                       | 11,000.00        | 10.09.2001       |
| <b>TOTAL:</b>   |  |                                       | <b>10,500.00</b> |                  |
| <b>Payment Notes:</b>   |  |                                       |                  |                  |
| <ul style="list-style-type: none"> <li>Expected Value Date: 02.09.2001</li> <li>We kindly ask you to remit above-mentioned amount to the following bank account of Swiss Re:<br/><b>Swissbank AG, New York, Account</b></li> <li>Please quote our Reference:</li> </ul> |  |                                       |                  |                  |
| <a href="#">Go Back</a>   |  | <a href="#">Delete Payment Advice</a> |                  |                  |

FIGURE 30

3100

**SwiftRE**


 Are you sure you want to delete this Payment Advice?

FIGURE 31

3200

**PAYMENT ADVICE WAS DELETED**

Your Payment Advice (reference: ) for the amount of **USD 10,500.00** was DELETED.

Note that this information may not be visible on your Current Account immediately.

[Return to Current Account Page](#)

FIGURE 32

3300

| PAYMENT INFORMATION                                  |          |                                     |                  |
|--|----------|-------------------------------------|------------------|
| CLIENT NAME (Payer)                                  |          |                                     |                  |
| SwiftRe.com Reference Number: BISPAYID               |          |                                     |                  |
| Your Reference: PPREF                                |          |                                     |                  |
| Payment Currency                                     | Amount * | Value Date                          | Status           |
| CHF  | 1'220.00 | 02.05.2001                          | Partially Paired |
| * Converted at rate of exchange 0.6516 to USD 795.00 |          |                                     |                  |
| <a href="#">&lt; Go Back</a>                         |          | <a href="#">Pairing Information</a> |                  |

FIGURE 33

3400

| PAYMENT INFORMATION                    |        |                                     |        |
|--|--------|-------------------------------------|--------|
| CLIENT NAME (Payee)                    |        |                                     |        |
| SwiftRe.com Reference Number: BISPAYID |        |                                     |        |
| Reference Text : PPREF                 |        |                                     |        |
| Payment Currency                       | Amount | Value Date                          | Status |
| USD                                    | 500.00 | 12.02.2001                          | Paired |
| <a href="#">&lt; Go Back</a>           |        | <a href="#">Pairing Information</a> |        |

FIGURE 34

PAIRING INFORMATION

CLIENT NAME

Pairing Date: 13.02.2001

Pairing ID: 174

Note: Debit = in your favour, Credit = in SwiftRe.com's favour

| Entry Date | Description                                | Debit | Credit | Due Date   | Value Date | Status  |
|------------|--|-------|--------|------------|------------|---------|
| 01.01.2001 | XL Treaty A Deposit Premium 1st Instalment | USD   | 100.00 | 15.01.2001 |            | Settled |
| 10.02.2001 | Surplus Treaty B Cash Coll Claim 173       | USD   | 600.00 | 17.02.2001 |            | Settled |
| 13.02.2001 | Payment by SwiftRe.com                     | USD   | 500.00 |            | 12.02.2001 | Paired  |

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FIGURE 35

| RECTIFICATION INFORMATION                                      |   |            |        |            |           |  |
|--|---|------------|--------|------------|-----------|--|
| CLIENT NAME  |   |            |        |            |           |  |
| Rectification Date: 15.05.2001                                 |   |            |        |            |           |  |
| Rectification ID: 174  |   |            |        |            |           |  |
| Note: Debit = in your favour, Credit = in SwiftRe.com's favour |   |            |        |            |           |  |
| Entry Date   | Description                                       | Debit      | Credit | Due Date   | Status    |  |
| 11.05.2001   | Fac. Property 1st Quarter 01.01.2001 - 31.03.2001 | USD 120.00 |        | 25.05.2001 | Rectified |  |
| 15.05.2001   | Fac. Property 1st Quarter 01.01.2001 - 31.03.2001 | USD        | 120.00 | 29.05.2001 | Rectified |  |
| <a href="#">Go Back</a>  |   |            |        |            |           |  |

FIGURE 36

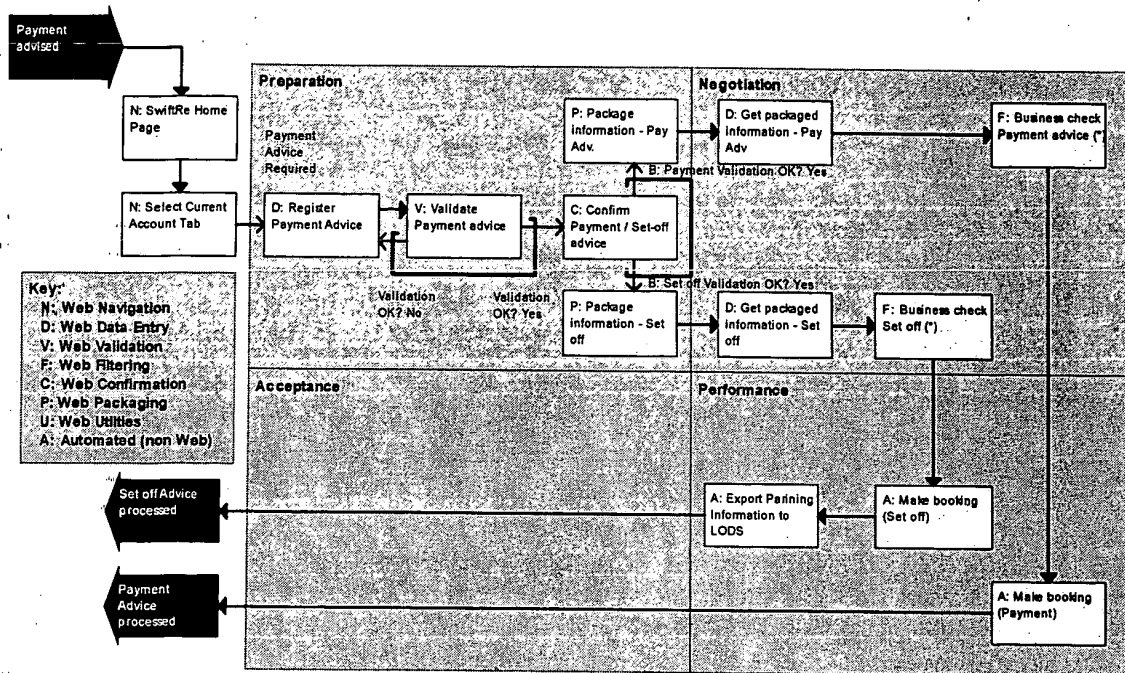


FIGURE 37

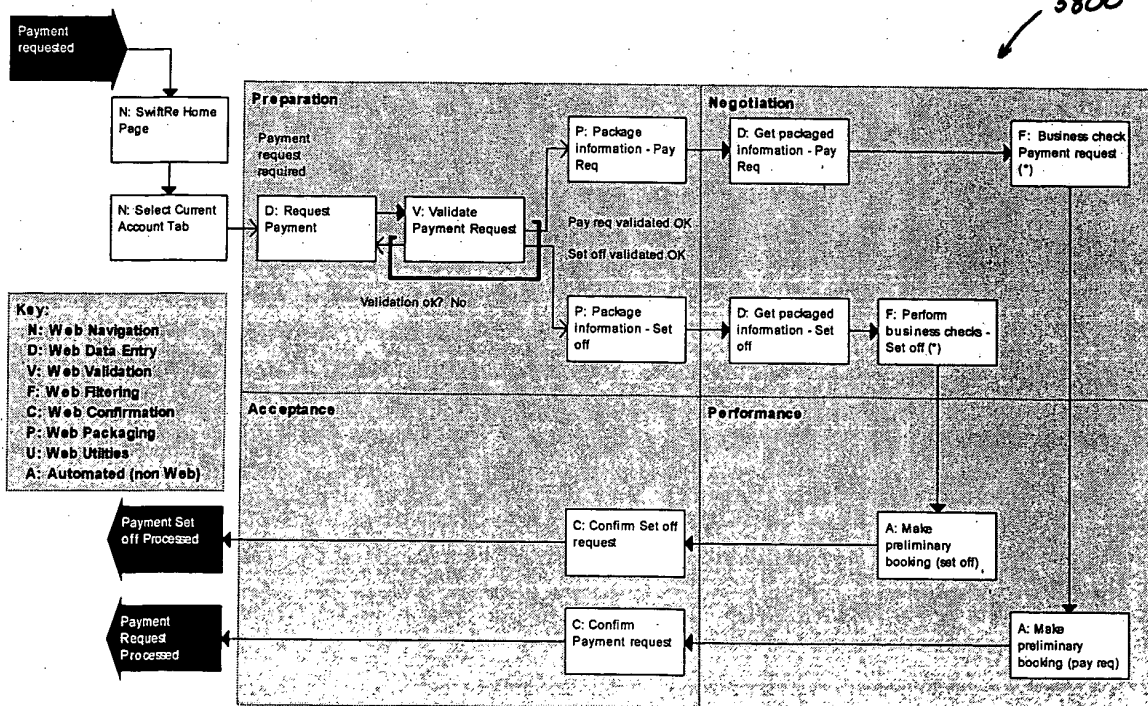


FIGURE 38

3900

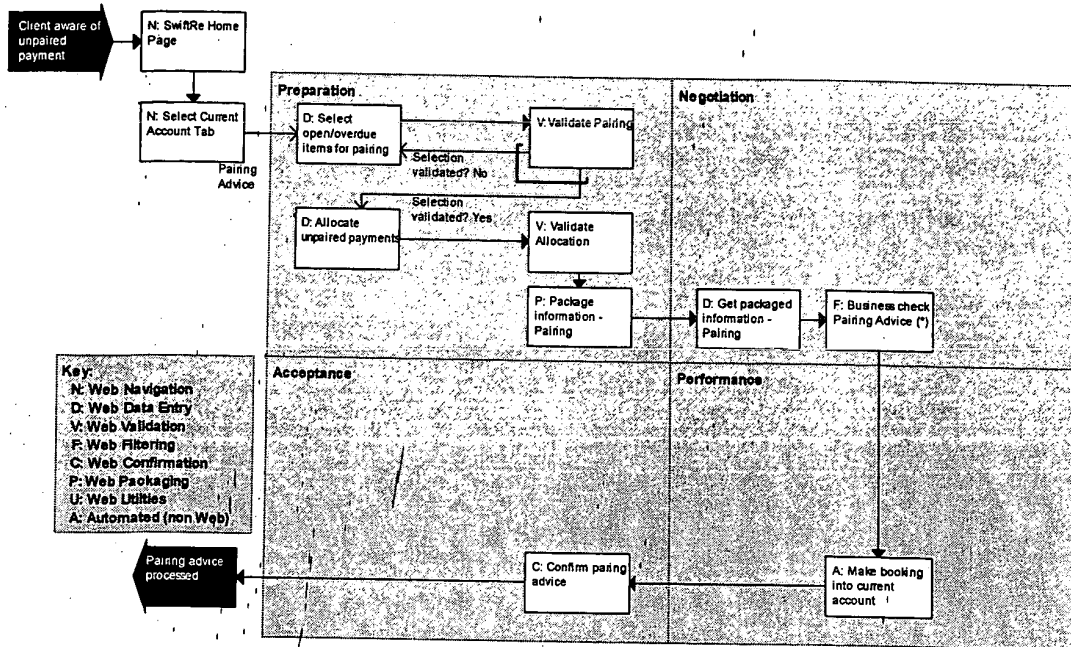


FIGURE 39